

Financial Breakdown Summary

Borrower / Loan Information					
Loan Number:		Loan Status:	FC	Interest Type:	FIXED
Borrower:	STEELE, MICHAEL A	Due Date:	07/01/2015	Modified Date:	MM/DD/YYYY
Co-Borrower:	-	MI Coverage:	No	Restricted Escrow	\$3,439.29
Address:	633 MAIN ST	Acquisition Date:	09/21/2021	BK Case #:	
City:	OLD TOWN	Maturity Date:	04/01/2037	BK Chapter:	
State:	ME	Stop Adv date:	MM/DD/YYYY	BK Filing Date:	
County:	Penobscot	Last Payment Date:		Prepared Date:	02/09/2023
Financial Information					
Unpaid Principal Balance				\$117,050.29	
	Principal Balance	\$117,050.29			
	Deferred Balance	\$0.00			
Accrued Interest				\$53,485.65	
	Interest From Date	06/01/2015			
	Good-thru Date	03/08/2023			
	Interest Rate	6.50000%			
	Per Diem Rate	\$16.48			
Escrow Advance Balance				\$31,625.99	
	Taxes	\$3,811.81			
	Insurance	\$2,163.25			
	Escrow Refund/Disbursement	\$0.00			
	Mortgage Insurance	\$0.00			
	Prior Servicer Advances	\$25,650.93			
MIP / PMI				\$0.00	
Advance Balance				\$16,254.64	
	Valuations	\$237.00			
	Preservation	\$14,029.23			
	Inspections	\$1,613.41			
	Postage	\$0.00			
	Misc.	\$375.00			
Late Charges				\$0.00	
NSF Fees				\$0.00	
Fax Fees				\$0.00	
Payoff Fees				\$0.00	
Interest on Advance				\$0.00	
Misc.				\$0.00	
Unapplied Funds				\$0.00	
Total without Attorney fees				\$218,416.57	
Advance Balance - Excluded				\$7,609.57	
	FC Fees	\$5,420.00			
	FC Costs	\$2,189.57			
	BK Fees	\$0.00			
	BK Costs	\$0.00			
Total with Attorney fees				\$226,026.14	
Foreclosure Name					
DLJ Mortgage Capital, Inc.					

Financial Breakdown Details

Transaction Date	Transaction Description	Late Charges	Late Charges Balance	NSF Charges	NSF Charges Balance	Corporate Advance Activity	Corporate Advance Balance	Escrow / Advance Activity	Escrow / Advance Balance	Other Fees	Other Fees Balance
09/23/2021			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
09/23/2021	Prior Servicer-Pre-distributed Interest, Escrow, Payment		\$0.00		\$0.00		\$0.00	\$9,999.99	\$9,999.99		\$0.00
09/23/2021	Prior Servicer-Pre-distributed Interest, Escrow, Payment		\$0.00		\$0.00		\$0.00	\$9,999.99	\$19,999.98		\$0.00
09/23/2021	Prior Servicer-Pre-distributed Interest, Escrow, Payment		\$0.00		\$0.00		\$0.00	\$6,297.20	\$26,297.18		\$0.00
10/05/2021	Interest on Escrow Credit		\$0.00		\$0.00		\$0.00	(\$645.00)	\$25,652.18		\$0.00
10/06/2021	Escrow Advance Recovery		\$0.00		\$0.00		\$0.00	\$0.00	\$25,652.18		\$0.00
10/08/2021	Prior Servicer-FC ATTY FEES		\$0.00		\$0.00	\$1,975.00	\$1,975.00		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-FC COSTS		\$0.00		\$0.00	\$552.00	\$2,527.00		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-PROP INSPECTION		\$0.00		\$0.00	\$1,397.50	\$3,924.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-LITIGATION COSTS		\$0.00		\$0.00	\$75.00	\$3,999.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-REKEY COSTS		\$0.00		\$0.00	\$280.00	\$4,279.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-PROPERTY PRESV		\$0.00		\$0.00	\$1,299.00	\$5,578.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-Prior Servicer Advances		\$0.00		\$0.00	\$300.00	\$5,878.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-REO POOL SERVICE		\$0.00		\$0.00	\$1,200.00	\$7,078.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-REO TRASH OUT		\$0.00		\$0.00	\$440.00	\$7,518.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-SNOW REMOVAL		\$0.00		\$0.00	\$819.00	\$8,337.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-TITLE CURE COSTS		\$0.00		\$0.00	\$300.00	\$8,637.50		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-GAS/ELECTRIC		\$0.00		\$0.00	\$92.28	\$8,729.78		\$25,652.18		\$0.00
10/08/2021	Prior Servicer-		\$0.00		\$0.00	\$340.00	\$9,069.78		\$25,652.18		\$0.00

	WINTERIZE PROP										
10/08/2021	Prior Servicer-YARD MAINTENANCE		\$0.00		\$0.00	\$5,485.00	\$14,554.78		\$25,652.18		\$0.00
10/21/2021	FC ATTY FEES		\$0.00		\$0.00	\$395.00	\$14,949.78		\$25,652.18		\$0.00
10/21/2021	FC COSTS		\$0.00		\$0.00	\$183.96	\$15,133.74		\$25,652.18		\$0.00
11/26/2021	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,133.74	\$365.52	\$26,017.70		\$0.00
12/02/2021	PROP VALUATION		\$0.00		\$0.00	\$95.00	\$15,228.74		\$26,017.70		\$0.00
12/03/2021	PROP VALUATION		\$0.00		\$0.00	(\$95.00)	\$15,133.74		\$26,017.70		\$0.00
12/06/2021	PROP INSPECTION		\$0.00		\$0.00	\$18.00	\$15,151.74		\$26,017.70		\$0.00
12/22/2021	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,151.74	\$121.84	\$26,139.54		\$0.00
01/05/2022	FC ATTY FEES		\$0.00		\$0.00	\$500.00	\$15,651.74		\$26,139.54		\$0.00
01/05/2022	FC COSTS		\$0.00		\$0.00	\$56.34	\$15,708.08		\$26,139.54		\$0.00
01/10/2022	PROP INSPECTION		\$0.00		\$0.00	\$18.00	\$15,726.08		\$26,139.54		\$0.00
01/24/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,726.08	\$121.84	\$26,261.38		\$0.00
02/03/2022	City Tax		\$0.00		\$0.00		\$15,726.08	\$1,279.21	\$27,540.59		\$0.00
02/23/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,726.08	\$121.84	\$27,662.43		\$0.00
03/16/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$15,746.07		\$27,662.43		\$0.00
03/23/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,746.07	\$121.84	\$27,784.27		\$0.00
04/22/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,746.07	\$121.84	\$27,906.11		\$0.00
04/25/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$15,766.06		\$27,906.11		\$0.00
05/24/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,766.06	\$121.84	\$28,027.95		\$0.00
06/03/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$15,786.05		\$28,027.95		\$0.00
06/10/2022	PROP VALUATION		\$0.00		\$0.00	\$97.00	\$15,883.05		\$28,027.95		\$0.00
06/22/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,883.05	\$121.84	\$28,149.79		\$0.00
07/07/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$15,903.04		\$28,149.79		\$0.00
07/22/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$15,903.04	\$121.84	\$28,271.63		\$0.00
08/10/2022	FC COSTS		\$0.00		\$0.00	\$250.00	\$16,153.04		\$28,271.63		\$0.00
08/11/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$16,173.03		\$28,271.63		\$0.00
08/16/2022	City Tax		\$0.00		\$0.00		\$16,173.03	\$1,266.30	\$29,537.93		\$0.00
08/24/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$16,173.03	\$121.76	\$29,659.69		\$0.00
09/01/2022	PROPERTY PRESV		\$0.00		\$0.00	\$88.50	\$16,261.53		\$29,659.69		\$0.00
09/01/2022	PROPERTY PRESV		\$0.00		\$0.00	\$59.00	\$16,320.53		\$29,659.69		\$0.00
09/01/2022	PROPERTY PRESV		\$0.00		\$0.00	\$47.20	\$16,367.73		\$29,659.69		\$0.00
09/01/2022	PROPERTY PRESV		\$0.00		\$0.00	\$41.30	\$16,409.03		\$29,659.69		\$0.00
09/01/2022	PROPERTY PRESV		\$0.00		\$0.00	\$35.40	\$16,444.43		\$29,659.69		\$0.00
09/06/2022	FC ATTY		\$0.00		\$0.00	\$850.00	\$17,294.43		\$29,659.69		\$0.00

	FEES										
09/08/2022	FC COSTS		\$0.00		\$0.00	\$95.05	\$17,389.48		\$29,659.69		\$0.00
09/19/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$17,409.47		\$29,659.69		\$0.00
09/27/2022	PROPERTY PRESV		\$0.00		\$0.00	\$2,289.20	\$19,698.67		\$29,659.69		\$0.00
09/27/2022	PROPERTY PRESV		\$0.00		\$0.00	\$696.20	\$20,394.87		\$29,659.69		\$0.00
09/28/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$20,394.87	\$140.25	\$29,799.94		\$0.00
10/14/2022	PROPERTY PRESV		\$0.00		\$0.00	\$681.45	\$21,076.32		\$29,799.94		\$0.00
10/21/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$21,096.31		\$29,799.94		\$0.00
10/24/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$21,096.31	\$140.25	\$29,940.19		\$0.00
11/14/2022	PROPERTY PRESV		\$0.00		\$0.00	\$135.70	\$21,232.01		\$29,940.19		\$0.00
11/23/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$21,232.01	\$140.25	\$30,080.44		\$0.00
11/25/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$21,252.00		\$30,080.44		\$0.00
12/08/2022	FC ATTY FEES		\$0.00		\$0.00	\$850.00	\$22,102.00		\$30,080.44		\$0.00
12/08/2022	FC COSTS		\$0.00		\$0.00	\$402.00	\$22,504.00		\$30,080.44		\$0.00
12/22/2022	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$22,504.00	\$140.25	\$30,220.69		\$0.00
12/22/2022	FC ATTY FEES		\$0.00		\$0.00	\$850.00	\$23,354.00		\$30,220.69		\$0.00
12/22/2022	FC COSTS		\$0.00		\$0.00	\$350.22	\$23,704.22		\$30,220.69		\$0.00
12/28/2022	PROP VALUATION		\$0.00		\$0.00	\$140.00	\$23,844.22		\$30,220.69		\$0.00
12/29/2022	PROP INSPECTION		\$0.00		\$0.00	\$19.99	\$23,864.21		\$30,220.69		\$0.00
12/31/2022	Interest on Escrow Credit		\$0.00		\$0.00		\$23,864.21	(\$1.25)	\$30,219.44		\$0.00
01/03/2023	Escrow Advance Recovery		\$0.00		\$0.00		\$23,864.21	\$0.00	\$30,219.44		\$0.00
01/24/2023	Homeowner s/Fire Insurance		\$0.00		\$0.00		\$23,864.21	\$140.25	\$30,359.69		\$0.00
02/03/2023	City Tax		\$0.00		\$0.00		\$23,864.21	\$1,266.30	\$31,625.99		\$0.00
02/09/2023			\$0.00		\$0.00		\$23,864.21		\$31,625.99		\$0.00

Payment History

Transaction Date	Transaction Description	Due Date	Payment	Principal	Interest	Escrow	Fee / Advance code	Fee / Advance	Fee / Advance Description	Unapplied	Restricted Escrow
09/23/2021	New Loan Setup	07/01/2017	\$0.00	(\$117,050.29)	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
09/23/2021	Pre-distributed Interest, Escrow, Payment	07/01/2017	(\$6,297.20)	\$0.00	\$0.00	(\$6,297.20)		\$0.00		\$0.00	\$0.00
09/23/2021	Pre-distributed Interest, Escrow, Payment	07/01/2017	(\$9,999.99)	\$0.00	\$0.00	(\$9,999.99)		\$0.00		\$0.00	\$0.00
09/23/2021	Pre-distributed Interest, Escrow, Payment	07/01/2017	(\$9,999.99)	\$0.00	\$0.00	(\$9,999.99)		\$0.00		\$0.00	\$0.00
09/28/2021	Non-Cash Balance Adjustment	07/01/2015	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00

Interest Rate table

Rate	From	To
6.50000%	04/01/2007	04/30/2007